



पंजीकृत/स्पीड पोस्ट

5066

 GOVT. OF INDIA	रक्षा लेखा प्रधान नियंत्रक, पश्चिमी कमान, चण्डीगढ़ PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WESTERN COMMAND, SECTOR-9 CHANDIGARH Tel No EPABX NO s: 2741611-614,2741990,2740445, EXT-216 Fax No. 0172-2741729 0172-2742552	 MIN. OF DEF. दिनांक 01.01.2018
सं०.प्रशा/12/चण्डी/एम पी ई आर/04/17		

सेवा में,

रक्षा लेखा महानियंत्रक उलान बटार रोड पालम दिल्ली छावनी- 110010

विषय: माह 12/2017 मासिक खर्च रिपोर्ट प्रेषण।

सन्दर्भ: मुख्यालय कार्यालय का पत्रांक-प्रशा/12/18002/एम ई आर/वैल्यूम-1 दिनांक 12/08/2014 & 02/09/2015

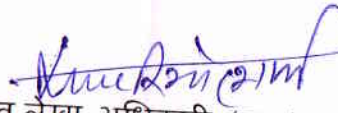
माह 12/2017 की उपरोक्त विषयक रिपोर्ट जो कि सभी सैंक्शन / मैन्टीनेन्स डी ए डी कार्य जो कि रक्षा लेखा प्रधान नियंत्रक (प0क0) के अन्तर्गत हैं वह परिशिष्ट A, B, C, D में संलग्न है
संलग्नक- उपरोक्त।

प्रतिलिपी

आई एंड अस सेल
(स्थानीय)

उप.नियंत्रक (प्रशा0)

कृप्या इस रिपोर्ट को वेब साइट पर अपलोड करें एव मेल
द्वारा भी रक्षा लेखा महानियंत्रक को भेजे


व.लेखा अधिकारी (प्रशा)

DAD works projects for the month of Dec -2017 under the jurisdiction of PCDA(WC) CHD
 Monthly Expenditure Return
 MH 4059 Capital Outlay on Office

Annexure A

Rs in lakhs

S.N	Major Head/Code Head	Name of Work	AA amt & date	PDC/ RPDC Date of completion	Physical progress	Expdr. upto previous year (31.03.17)	Allotment of funds in CFY 2017-18	Expdr during the month	Expdr during the CFY	Total expdr incl. previous year	Liab	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
1	0/094/60	Construction of office Accomodation for DPDO Moga	172.45			154.31	8.00					
2	0/094/60	Construction of office Accomodation for DPDO Ludhiana	143.6			80.97	30.00					GE Ludhiana
3	0/094/60	Construction of office Accomodation for DPDO Rohtak	236.09			1.84			3000000	110.97		GE Ludhiana
4	0/094/60	Construction of office Accomodation for DPDO Rewari	229.67			2.03						CCE (R&D) North
5	0/094/60	Provision of interlocking tiles along the security wall in Office complex Ambala	7.36			6.63						CCE (R&D) North
6	0/094/60	Provision of floor toilet pavement and joinery of building LAO (A) (B) @ & DPDO Ambala				1.00						GE (S) Ambala
7	0/094/60	Soil investigation and topographical survey of 4 acres of land transferred to CGDA in Sy No. 279 (pt) near Domestic Airport Delhi Cantt				2.93						GE (S) Ambala
8	0/094/60	Renovation of Rooms of PCDA & Addl CDA and Misc Work at PCDA New Delhi	9.02			8.92						CCE (R&D) North
9	0/094/60	Constr. Of LAO(A), RAO(MES) Jodhpur	937.3			901.76						CCE (R&D) Central
10	0/094/60	Provision of Submersible pump with motor at PCDA (NC) Pump House	2.17			2.14						CCE (R&D)
11	0/094/60	Raising of height of boundry wall in front of PCDA building at PCDA (NC) Jammu	3.81			2.18						GE Jammu
12	0/094/60	Re flooring of Wet Canteen/Conference cum Training Hall at Jalandhar Cantt.	3.91			3.91						GE Jammu* CDA
13	0/094/60	Provn of 08 Desert Cooler for AAO(P) and ZO(PD) at Jalandhar Cantt.	1.13			1.13						GE (E) JRC
14	0/094/60	Provn of 2 Water Cooler, 1 each for AAO(P) Jalandhar Cantt and ZO(PD) at Jalandhar Cantt.	1.43			1.43						GE (E) JRC
15	0/094/60	Provision of automatic sliding sensor glass door and misc work at CENTRAD Brar Square Delhi Cantt	9.97			10.50						GE (E) JRC
16	0/094/60	Re-routing of existing sewer line at CGDA HQ Building	12.41			11.55						CCE (R&D) North
17	0/094/60	Provision of certain essential renovation/repair work at traning centre and GH at CENTRD Brar Square Delhi Cantt	13.88			10.00						CCE (R&D) North
18	0/094/60	Provision of alluminium partition, false ceiling cabinet and misc works in Group/section at ground floor of thhe front block in PCDA CC										CCE (R&D) North
19	0/094/60	Provision of hard standing for parking at PCDA(NC) office complex Jammu										CCE (R&D) North
						42.00	0	3000000				

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed compilation for 12/2017 month

[Signature]
 Sr. Accounts Officer (AN)

**Monthly Progress and Expenditure Return(Physical & Financial) in
DAD works projects for the month of Dec- 2017 under the jurisdiction of PCDA(WC) CHD**

MH 4216 Capital Outlay on Housing

Rs in lakhs											
S.No	Major Head/Cod e Head	Name of Work	AA amt & date	Expdr.upt o previous year (31.03 17)	Allotment of funds in CFY 2017-18 (lakhs)	Expdr during the month	Expdr during thethe CFY(lakhs)	Total expdr incl. previous year	% of Expdr	Remarks	
1	2	3	4	7	8	9	10	11	12	13	
1	0/094/61	Spl Repair to DAD GH at Panchvati Delhi Cantt	19.56	21.51							
2	0/094/61	Provision of new Borewell at Panchvati Delhi Cantt	18.22	13.85						GE (S) Delhi-4	
3	0/094/61	Provision of Fire Fighting at RTC Hostel Meerut	12.91	12.36						GE (U) Delhi*	
4	0/094/61	Spl Repair to block C-5 at Panchvati Delhi Cantt	24.95 13.02.14	24.65						CCE(R&D) N-8	
5	0/094/61	Spl Repair to community Hall at PCDA (NC) Jammu	28.39	24.24						GE (S) Delhi-2	
6	0/094/61	Provision of Kota stone in DAD Residential colony Panchvati Delhi Cantt	14.83	5.48						GE Jammu	
7	0/094/61	Special Repair to LT Distribution System DAD Colony Ambala	7.54	5.21						GE (S) Dehli-1	
9	0/094/61	Construction of 69 Nos of Additional Residential Accomodation and 6 Nos of Hostel Accomodation and community hall at lucknow	2866.04 04.06.14	2062.99	600.00		51286340			GE (S) Ambala CCE(R&D) Centri	
10	0/094/61	Residential Accomodation at Agra Phase II	166.64	79.00	50.00		6688588			CCE(R&D) N)	
11	0/094/61	Maintenance of RTC Hostel Furniture/Furnishing at lucknow	45.68	6.83						CCE(R&D) N)-9	
12	0/094/61	Maintenance of RTC Hostel Misc work at Lucknow		8.54						CCE(R&D) N-10	
13	0/094/61	Accomodation for officer and staff at Jodhpur	779.84	857.7						CCE (R&D) CDA S/C Pune-	
14	0/094/61	Replacement of KWH meters with energy efficient meters at PCDA (NC) Jammu	9.67	9.67						GE Jammu	
15	0/094/61	Special Repair to building No P-102 & P-103 (Type I Qtrs) at PCDA (NC) Jammu	13.81	13.38						GE Jammu CDA	
					650.00	0	57974928				

Monthly Progress and Expenditure Return(Physical & Financial) in DAD works projects for the month of Dec -2017 under the jurisdiction of PCDA(WC) CHD
MH 4216 Capital Outlay on Housing

S.No	Major Head/Cod e Head	Name of Work	AA amt & date	Expdr.upt o previous year (31.03.17)	Allotment of funds in CFY 2017-18 (lakhs)	Expdr during the month	Expdr during the CFY (lakhs)	Total expdr incl. previous year	Rs in lakhs	
									Liab	Remarks
16	0/094/61	Construction of boundary wall in DAD GH At Pathankot	4.5							
17	0/094/61	P/O standby DG Set for officer Transit Facility CHD	10.11.14	4.5						GE (W) Pkt
18	0/094/61	Repair and renovation of six Type III reappropriates flats for departmental G/H Holiday home at sanjauli Simla	8.39	8.39						GE CHD
19	0/094/61	Provision of interlocking tiles on vacant area between gate & entrance in DAD/RA at Special Repair to drain in DAD residential complex at Ambala	2.61	2.61						GE Joutog
20	0/094/61	Provision of hard standing on back side of quarter at DAD Colony Ambala Cantt	7.37	4.50						GE(S) Ambala
21	0/094/61	Provision of floor toilet plaster saintary fittings and kitchen cooking platform of resi building at DAD Colony Ambala Cantt	5.6	2.99						GE(S) Ambala
22	0/094/61	Provision of external electrification at DAD Colony Ambala Cantt	16.07.15	4.96						GE(S) Ambala
23	0/094/61	Provision of water supply at DAD Colony Ambala Cantt	3.25	1.35						GE(S) Ambala
24	0/094/61	Construction of rain water collection tank in DAD residential colony at Ambala	16.07.15		2.00	200000.00	200000.00			GE(S) Ambala
25	0/094/61	P/O Toilet, Sign Board and Speed breaker Panchwati Delhi Cantt	5.88		4.00					GE(S) Ambala
26	0/094/61	Special Repair /renovation in Hostel Block CDA (RTC) Lucknow	07.07.16							GE (S) Delhi -3
27	0/094/61	Construction of koth along with provision of water supply and sewage disposal in the DSC personnel accomodation in the CGDA office complex Delhi cantt	5.25	5.25						CCE(R&D)
28	0/094/61	Provision of RO Plant in DAD Panchwati Residential complex Delhi Cantt	6.72	5.77						CCE(R&D)
29	0/094/61	44 Nos of Residential Accn for DAD officer and staff at Dehradun	29.51	23.65						GE (U) Delhi Can
30	0/094/61	Repair in DAD accomodation at Himuda Complex at Sanjauli Shimla		434.97	600.00	0	29400000			CCE(R&D)
31	0/094/61	Repair /Renovation of Varun Guest House PAO ORS 39 GTC Varanassi		1.28						GE Joutog
32	0/094/61	Provn of Exhuast Fans in Kitchen Ty- A to D Qtrs at Jalandhar		6.78						CCE(R&D)
33	0/094/61	special repair to roof of building p-309,310,314 (MD) at PCDA NC Jammu	1.87	1.87						GE (E) JRC
34	0/094/61	RCC structure work in block-C-2,C-3,C-4,B-14,and other blocks at DAD Residential complex Panchwati Delhi Cantt		9.77						
35	0/094/61	Special repair to area Drainage including covering of open drain and repair to open paved area at DAD Residential complex Panchwati Delhi Cantt								
36	0/094/61									

12 to 25	626.00	200000	29600000
1 to 12	650.00	0	57974928
Total	1276.00	200000	87574928

Certified that all the sanctioned works have been included and figures reflected in the column 9 are agree with the printed completion for month 12/2017

(Signature)
 Sr. Accounts Officer(AN)

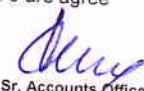
Annexure-C

Dec-17 Maintenance of Office Accommodation

Major Head 2059-Maintenance of Office Building 0/094/45

Rs in lakhs						
Sl.No	Description	Allotment of funds during the year 17-18 (lakhs)	Expenditure upto previous month	Expenditure during the month	Progressive Expenditure during the year (Lakhs)	Remarks
1	2	3	4	5	6	7
1	Electric and water supply at Corporate office of CGDA Delhi Cantt	120.00	4542500		4542500	
2	Electric Traiff for CENTRAD Delhi Cantt	60.00	2727381	1839325	4566706	
3	Maintenance of office Accommodation DPDO/OTI Gurgaon	10.00	0		0	GE (S) D Cantt
4	O &M of E/M installation of CENTRAD Brar Square Delhi Cantt	20.00	507900		507900	GE Base Hospital D Cantt
5	Operation & Maintence of E&M Services LAN/WAN/VOIP/Comm Networking/Access Control System/EPABX/STP/E&M/Water Supply/Fire Fighting in crporate office of CGDAat CGDA Building	50	1640000	1530000	3170000	GE Base Hospital D Cantt
6	Maintenance of DG set of PCDA (R & D) west block -V R.K Puram New Delhi	5.00	0		0	GE RR Hospital D Cantt
7	Maintenance of Office Accommodation PCDA(WC) Chandigarh	120.00	3139526	1501620	4641146	GE CHD
8	Maintenance of Office Accommodation Jalandhar	6.50	479302	32410	511712	GE (E) JRC
9	Maintenance of Office Accommodation DPDO/LAO/ZO(PD) Pathankot	2.00	0		0	GE (W) Pkt
10	Maintenance of Office Accommodation of PAO ORs 14 GTC Subathu	6.00	199685	37436	237121	GE S/H Kasuli
11	Maintenance of Office Accommodation LAO (A) (B) @ & DPDO Ambala	1.50	0		0	GE Ambala
12	Maintenance of Office Accommodation DPDO Hoshiar pur	1.00	0		0	GE (E) JRC
13	Maintenance of Office Accommodation Jammu	95.00	2944228	400000	3344228	GE Jammu
	Allotment to CCE (R&D) North 27.07.17	497.00	0		0	
14	Operation & Maintence of E&M Services LAN/WAN/VOIP/Comm Networking/Access Control System/EPABX/STP/E&M/Water Supply/Fire Fighting in crporate office of CGDAat CGDA Building	31.36	3133495		3133495	CCE R&D North D/Cantt
15	Maintenance of Civil works (TC) in CGDA building Palam D Cantt	27.95	2780000		2780000	CCE R&D North D/Cantt
16	OPS and Maint of E & M and ancillary installation at CENTRAD Brar Square	5.84	584000		584000	CCE R&D North D/Cantt
17	Maint of Arboriculture works CENTRAD Brar Square Delhi Cantt	2.35	229000		229000	CCE R&D North D/Cantt
18	Maintenance of Civil works (TC) in at CENTRAD Brar Square	0.05	5000		5000	CCE R&D North D/Cantt
19	OPS and Maint of E & M installation of DPDO and OTI Gurgaon	5.34	534000		534000	CCE R&D North D/Cantt
20	Civil works (TC) for artificers work at DPDO and OTI Guragon	1.51	151000		151000	CCE R&D North D/Cantt
		571.40	23597017	5340791	28937808	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 12/2017 month


Sr. Accounts Officer(AN)

Annexure-D
Dec-17 Maintenance of Residential Accommodation
Major Head 2216-Maintenance of Residential Building 0/094/48

Rs in lakhs						
Sl.No		Allotment of funds during the year in (Lakhs)	Expenditure upto previous month	Expenditure during the month	Progressive Expenditur during the year in (Lakhs)	Remarks
1	2	3	4	5	6	7
1	Maintenance of Residence Accommodation PCDA(WC) Chandigarh	135.00	10517065	3956	10521021	GE CHD
2	Maintenance of Residence Accommodation Delhi Cantt	70.00	3334265	462782	3797047	Delhi Cantt
3	Maintenance of Residence Accommodation Jalandhar	20.00	788250	82990	871240	GE (E) JRC
4	Maintenance of Residence Accommodation at Pathankot	8.00	698635		698635	GE (w) Pkt
5	Maintenance of Residence Accommodation at Subathu	4.50	199686	37436	237122	GE S/H Kasauli
6	Maintenance of Residence Accommodation at Ambala	1.00	0		0	GE Ambala
7	Maintenance of Residence Accommodation at Shimla	0.25	660	756	1416	GE Jutogh
8	Electric and water triff at Transit facility Sejouli Shimla	0.40	31511		31511	GE Jutogh
9	Maintenance of Residence Accommodation PCDA(NC) Jammu	100.00	5066802	2375062	7441864	GE Jammu
10	Replacement of Common RCC overheads tanks with water supply lines including roof	5.00				
11	Repair /replacement of sewerline/manholes including allied services at DAD Residentialcomplex PCDA(NC) Jammu	4.00				
		348.15	20636874	2962982	23599856	

Certified that all the sanctioned works have been included and figures reflected in the column 5 are agree with the printed compilation for 12/2017 month


 Sr. Accounts Officer (AN)